



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$7,996.49
B. RECEIPTS		
1. Regular Assessments:	\$5,441.66	
2. Special Assessments:	0.00	
3. Delinquent Penalties:	0.50	
4. Previous Assessments & Penalties:	0.00	
5. Transfers & Adjustments:	0.00	
6. Annual Interest Earned:	280.18	
7. System Reimbursements:	0.00	
TOTAL RECEIPTS		5,722.34
C. EXPENDITURES		
1. Budgeted Expenditures:	4,863.00	
2. Special Expenditures:	43.14	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		4,906.14
D. ENDING BALANCE	December 31, 2005	8,812.69

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY : Jerry D. Olds 1/25/06
Jerry D. Olds, P.E. DATE
State Engineer

PREPARED BY: Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

MARGIN RIVER DISTRIBUTION SYSTEM
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
	Wadsworth, Dallan			
1	Salary	4,200.00	0.00	4200
2	Social Security	321.00	-0.30	321
3	Insurance	0.00	-42.84	120
4	Travel Expense	400.00	400.00	400
5	Health Insurance	120.00	120.00	0
6	Telephone Expense	200.00	200.00	200
7	Miscellaneous Expenses	100.00	100.00	100
8	State Engineer Assessment	342.00	0.00	342
9	Annual Report	200.00	200.00	200
Totals :		5,883.00	976.86	\$ 5883

ASSESSMENT = \$ 5,587

VIRGIN RIVER DISTRIBUTION SYSTEM
2005 Budget Expenditures

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Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Wadsworth, Dallan				
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	321.00	321.30	0.00	-0.30
3	Insurance	0.00	42.84	0.00	-42.84
4	Travel Expense	400.00	0.00	0.00	400.00
5	Health Insurance	120.00	0.00	0.00	120.00
6	Telephone Expense	200.00	0.00	0.00	200.00
7	Miscellaneous Expenses	100.00	0.00	0.00	100.00
8	State Engineer Assessment	342.00	342.00	0.00	0.00
9	Annual Report	200.00	0.00	0.00	200.00
	Totals :	5,883.00	4,906.14	0.00	976.86

VIRGIN RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$5,587.00

MARGIN RIVER DISTRIBUTION SYSTEM
2005 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102417	DIXIE TITLE CO LOWELL, FREDD (& DOUGLAS WESTBROOK)	5.50
102424	HARRIS, PAUL R. & GINA	45.95
102427	LEFEVRE, OLIVER D (ET AL) c/o Robert Lefevre	24.86
102430	KOLOB RESERVOIR & STORAGE ASSOCIATION WILSON, WAYNE	5.00
102432	REED, HUBERT S & FLORA E (LAST KNOWN ADDRESS)	5.00
Total Amount Due :		86.31

WASH. COUNTY
CONS. DISTRICT